

2011/2012

## CERTIFICATE

To the Clerk of Atchison County, State of Kansas

We, the undersigned officers of

**Atchison Public Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

<b>Table of Contents for Adopted Budget:</b>	Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	408,539
Employee Benefits Fund	4	69,200
TOTAL		477,739
Budget Summary	5	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

  
\_\_\_\_\_  
Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Atchison Public Recreation Commission  
819 Commercial Street  
Atchison, KS 66002

Atchison Unified School District # 409  
626 Commercial Street  
Atchison, KS 66002

Provide point of      Herbert R. Wyrick  
POC phone number:    913-367-3352

Other County:      -  
Other County:      -  
Other County:      -  
Other County:      -

### Statement of Conditional Lease-Purchase and Certificate of Participation

**** If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.		0
---	--	---

**Dollar amount to be raised by 3 mill:** \$ 248,505



Atchison Public Recreation Commission

**FUND PAGE**

Adopted Budget

	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
<b>Employee Benefits Fund</b>			
<b>Unencumbered Cash Balance</b>	29,663	29,426	23,250
Receipts:			
2008 Ad Valorem Tax Levy	994		
2009 Ad Valorem Tax Levy	46,297	1,080	
2010 Ad Valorem Tax Levy		44,362	726
2011 Ad Valorem Tax Levy			59,946
Delinquent Tax	2,030	715	700
Motor Vehicle Tax	4,445	4,501	5,149
Recreational Vehicle Tax	46	40	50
Other Revenue			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	53,813	50,697	66,571
<b>Resources Available</b>	83,476	80,123	89,821
Expenditures:			
Liability Insurance	6,805	7,663	8,500
Medical Insurance	18,212	16,608	24,000
Social Security	13,390	14,184	15,000
Medicare	3,132	3,317	3,600
Unemployment Insurance	314	948	1,200
Workers Compensation Insurance	2,394	2,208	2,900
Retirement	9,804	11,944	14,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	54,050	56,873	69,200
<b>Unencumbered Cash Balance</b>	29,426	23,250	20,621

## NOTICE OF BUDGET HEARING

Official Publication			
The governing body of Atchison Public Recreation Commission will meet on July 11, 2011, at 5:00 p.m. at the Recreation Office, 819 Commercial Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at the Recreation Office, and will be available at this meeting.			
BUDGET SUMMARY OF EXPENDITURES			
The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.			
Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	319,288	400,690	408,539
Employee Benefits	54,050	60,000	69,200
Totals	373,338	460,690	477,739
Lease Purchase:	2008	2009	2010
July 1	0	0	0
William J. Norris Recreation Commission Secretary July 2, 2011			